

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF OHIO
WESTERN DIVISION AT CINCINNATI

SECURITIES AND EXCHANGE	:	Case No. 1:01-cv-116
COMMISSION,	:	(Chief Judge Sandra S. Beckwith)
	:	
Plaintiff	:	
	:	
v.	:	SECOND AND FINAL MOTION TO
	:	APPROVE PAYMENT OF FEES
STEPHEN G. DONAHUE, and	:	AND REIMBURSEMENT OF
DONAHUE SECURITIES, INC.,	:	EXPENSES TO GREENEBAUM
	:	<u>DOLL & MCDONALD PLLC</u>
Defendants	:	

Comes now H. Patrick Weber as receiver for Stephen G. Donahue and formerly also for S.G. Donahue & Company, Inc. pursuant to order entered March 7, 2001 (the "Receiver") and moves the Court for entry of an order in the form of that submitted herewith approving payment of fees for legal services performed and expenses incurred by Greenebaum Doll & McDonald PLLC as counsel for the Receiver during the period from November 30, 2005 through March 31, 2007 in the total amount of \$6,679.10 and \$2,500.00 for fees and expenses to be incurred to perform all further work necessary to complete all matters in connection with the receivership and that the same be paid out of funds now in the hands of the Receiver on the grounds set forth in the memorandum attached hereto.

Respectfully submitted,

/s/ Richard Boydston
Richard Boydston (22360)
Attorney for H. Patrick Weber, Receiver
Greenebaum Doll & McDonald PLLC
255 East Fifth Street #2800
Cincinnati, OH 45202-4728
513.455.7663
513.762.7963 (fax)
rb2@gdm.com

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF OHIO
WESTERN DIVISION

SECURITIES AND EXCHANGE	:	Case No. 1:01-cv-116
COMMISSION,	:	(Chief Judge Sandra S. Beckwith)
	:	
Plaintiff,	:	
	:	
v.	:	MEMORANDUM IN SUPPORT
	:	OF SECOND MOTION TO APPROVE
STEPHEN G. DONAHUE, and	:	PAYMENT OF FEES AND
DONAHUE SECURITIES, INC.,	:	REIMBURSEMENT OF EXPENSES
	:	TO GREENEBAUM DOLL &
Defendants.	:	<u>MCDONALD PLLC</u>

Michael R. Barrett (the "Receiver") was appointed receiver for S.G. Donahue & Company, Inc. ("SGD & Co.") and Stephen G. Donahue pursuant to order entered March 7, 2001 in this action (document 12) (the "Receivership Order"). Pursuant to the Receivership Order, the Receiver was authorized to retain and did retain Richard Boydston of the law firm of Ulmer & Berne LLP as legal counsel and, upon his withdrawal from Ulmer & Berne LLP in January 2004 and membership in Greenebaum Doll & McDonald PLLC ("Greenebaum"), the Receiver continued the retention of Mr. Boydston at Greenebaum. H. Patrick Weber was substituted for Mr. Barrett as Receiver by order entered May 3, 2006 (document 121).

Greenebaum has incurred fees and expenses for the period from November 30, 2005 through March 31, 2007 in the total amount of \$6,679.10. Standard form invoices for that total are attached hereto.

In addition, the Receiver anticipates that the fees and expenses to be incurred by him with

Greenebaum to perform all further work necessary to complete all matters in connection with the receivership will total no more than \$2,500.00.

The Receiver respectfully represents said fees and expenses are reasonable and necessary expenses of the receivership and should be approved and promptly paid out of funds collected by Receiver.

Respectfully submitted,

/s/ Richard Boydston

Richard Boydston (22360)
Attorney for H. Patrick Weber, Receiver
Greenebaum Doll & McDonald PLLC
255 East Fifth Street #2800
Cincinnati, OH 45202-4728
513.455.7663
513.762.7963 (fax)
rb2@gdm.com

CERTIFICATE OF SERVICE

I certify that copies of the foregoing motion and memorandum along with the proposed order granting said motion were served electronically pursuant to the CM/ECF procedures established by the Court and also by ordinary United States mail, first class postage prepaid, on each of the following on December 14, 2007.

/s/ Richard Boydston

Anne C. McKinley, Esq.
U.S. Securities and Exchange Commission
Midwest Regional Office
175 West Jackson Boulevard, Suite 900
Chicago, IL 60604

Robert A. Goering, Esq.
Attorney for Stephen G. Donahue
Goering & Goering
220 West Third Street
Cincinnati, OH 45202

Gerald L. Baldwin, Esq.
Attorney for the SIPC Trustee
Frost Brown Todd, LLC
2500 PNC Center
201 E. Fifth Street
Cincinnati, OH 45202-4182

Donald J. Rafferty, Esq.
Attorney for Linda A. Donahue
Cohen Todd Kite & Stanford, LLC
250 East Fifth Street, Suite 1200
Cincinnati, OH 45202

Glenn V. Whitaker, Esq.
Attorney for Stephen G. Donahue
Vorys Sater Seymour & Pease LLP
Suite 2100, Atrium Two
221 E. Fourth Street
Cincinnati, OH 45201-0236

J. Michael Debbeler, Esq.
Attorney for The Provident Bank
Graydon Head & Ritchey
1900 Fifth Third Center, 511 Walnut Street
Cincinnati, OH 45202

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Joseph K. Mudd
Direct 502/587-3690 Fax 502/540-2267 E-Mail jkm@gdm.com

Tuesday, August 07, 2007

H. Patrick Weber, Receiver
c/o Richard Boydston, Attorney

RE: Your Account 107845.000001 Stephen G. Donahue

Statement of Account

Date	Invoice	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Total
1/10/2006	4108746	\$0.00	\$0.00	\$0.00	\$1,705.68	\$1,705.68
2/3/2006	4108750	\$0.00	\$0.00	\$0.00	\$71.07	\$71.07
3/7/2006	4108751	\$0.00	\$0.00	\$0.00	\$71.07	\$71.07
4/7/2006	4108752	\$0.00	\$0.00	\$0.00	\$213.21	\$213.21
5/8/2006	4108753	\$0.00	\$0.00	\$0.00	\$71.07	\$71.07
6/6/2006	4108755	\$0.00	\$0.00	\$0.00	\$604.10	\$604.10
7/7/2006	4108759	\$0.00	\$0.00	\$0.00	\$426.42	\$426.42
8/7/2006	4108760	\$0.00	\$0.00	\$0.00	\$111.24	\$111.24
9/11/2006	4108761	\$0.00	\$0.00	\$0.00	\$148.32	\$148.32
10/5/2006	4108762	\$0.00	\$0.00	\$0.00	\$111.24	\$111.24
11/8/2006	4108763	\$0.00	\$0.00	\$0.00	\$111.24	\$111.24
1/9/2007	4109517	\$0.00	\$0.00	\$0.00	\$1,779.84	\$1,779.84
2/7/2007	4111946	\$0.00	\$0.00	\$0.00	\$295.20	\$295.20
4/5/2007	4116954	\$0.00	\$0.00	\$0.00	\$959.40	\$959.40
TOTAL		\$0.00	\$0.00	\$0.00	\$6,679.10	\$6,679.10

CC: Richard Boydston

GREENEBAUM DOLL & McDONALD PLLC 3300 National City Tower, 101 South Fifth St., Louisville, Kentucky 40202-3197

Main 502/589-4200 Main Fax 502/587-3695 www.greenebaum.com

Louisville, Kentucky Lexington, Kentucky Covington, Kentucky Cincinnati, Ohio Nashville, Tennessee Frankfort, Kentucky Washington, D.C.

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

Michael R. Barrett, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4108746
 Invoice Date: January 10, 2006

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2005:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
12/03/05	RB	Draft Ulmer & Berne final fee application and receiver's and GDM's eighth fee applications	1.00	345.00
12/06/05	RB	Review fee applications filed 12/6/05 and email exchanges with Christy Kauffmann on same	0.60	207.00
12/16/05	RB	Work on commission accounting	1.20	414.00
12/19/05	RB	Sign and forward fee checks	0.50	172.50
12/23/05	RB	Compile insurance commission payment information for final report	1.50	517.50

FEES FOR PROFESSIONAL SERVICES RENDERED \$ 1,656.00

OUT-OF-POCKET EXPENSES

Administrative Expense (including telephone, photocopy, & postage)	49.68	
		\$ 49.68

INVOICE TOTAL \$ 1,705.68

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	4.80	345.00	1,656.00
	4.80		1,656.00

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
Cincinnati, OH 45263-5179
I.D. #61-0468813

Michael R. Barrett, Receiver
c/o Richard Boydston, Attorney

Account No. 107845.000001
Invoice No. 4108746
Invoice Date January 10, 2006

REMITTANCE PAGE

INVOICE TOTAL

\$ 1,705.68

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

Michael R. Barrett, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4108750
 Invoice Date: February 3, 2006

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2006:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
01/03/06	RB	Forward commission checks	0.20	69.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 69.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	2.07	
				\$ 2.07
INVOICE TOTAL				\$ 71.07
PRIOR UNPAID BALANCE				\$ 1,705.68
BALANCE DUE				\$ 1,776.75

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.20	345.00	69.00
	0.20		69.00

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
Cincinnati, OH 45263-5179
I.D. #61-0468813

Michael R. Barrett, Receiver
c/o Richard Boydston, Attorney

Account No. 107845.000001
Invoice No. 4108750
Invoice Date February 3, 2006

REMITTANCE PAGE

INVOICE TOTAL	\$ 71.07
PRIOR UNPAID BALANCE	\$ <u>1,705.68</u>
BALANCE DUE	\$ <u><u>1,776.75</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
Total				1,705.68

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

Michael R. Barrett, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4108751
 Invoice Date: March 7, 2006

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2006:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
02/21/06	RB	Phone conference with Patrick Weber on filing final tax returns	0.20	69.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 69.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	2.07	\$ 2.07
INVOICE TOTAL				\$ 71.07
PRIOR UNPAID BALANCE				\$ 1,776.75
BALANCE DUE				\$ 1,847.82

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.20	345.00	69.00
	0.20		69.00

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
Cincinnati, OH 45263-5179
I.D. #61-0468813

Michael R. Barrett, Receiver
c/o Richard Boydston, Attorney

Account No. 107845.000001
Invoice No. 4108751
Invoice Date March 7, 2006

REMITTANCE PAGE

INVOICE TOTAL	\$ 71.07
PRIOR UNPAID BALANCE	<u>\$ 1,776.75</u>
BALANCE DUE	<u>\$ 1,847.82</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
Total				1,776.75

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

Michael R. Barrett, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4108752
 Invoice Date: April 7, 2006

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2006:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
03/06/06	RB	Review papers on \$1.2 million settlement with National City/Provident and email to Anne McKinley on same	0.60	207.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 207.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	6.21	\$ 6.21
INVOICE TOTAL				\$ 213.21
PRIOR UNPAID BALANCE				\$ 1,847.82
BALANCE DUE				\$ 2,061.03

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.60	345.00	207.00
	0.60		207.00

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
Cincinnati, OH 45263-5179
I.D. #61-0468813

Michael R. Barrett, Receiver
c/o Richard Boydston, Attorney

Account No. 107845.000001
Invoice No. 4108752
Invoice Date April 7, 2006

REMITTANCE PAGE

INVOICE TOTAL	\$ 213.21
PRIOR UNPAID BALANCE	\$ <u>1,847.82</u>
BALANCE DUE	\$ <u><u>2,061.03</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
03/07/06	4108751	71.07	0.00	71.07
Total				1,847.82

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

H. Patrick Weber, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4108753
 Invoice Date: May 8, 2006

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2006:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
04/28/06	RB	Email exchanges on termination of receivership and replacement trustee	0.20	69.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 69.00
OUT-OF-POCKET EXPENSES				
	Administrative Expense (including telephone, photocopy, & postage)	2.07		\$ 2.07
INVOICE TOTAL				\$ 71.07
PRIOR UNPAID BALANCE				\$ 2,061.03
BALANCE DUE				\$ 2,132.10

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.20	345.00	69.00
	0.20		69.00

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
Cincinnati, OH 45263-5179
I.D. #61-0468813

H. Patrick Weber, Receiver
c/o Richard Boydston, Attorney

Account No. 107845.000001
Invoice No. 4108753
Invoice Date May 8, 2006

REMITTANCE PAGE

INVOICE TOTAL	\$ 71.07
PRIOR UNPAID BALANCE	\$ <u>2,061.03</u>
BALANCE DUE	\$ <u>2,132.10</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
03/07/06	4108751	71.07	0.00	71.07
04/07/06	4108752	213.21	0.00	213.21
Total				2,061.03

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GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

H. Patrick Weber, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4108755
 Invoice Date: June 6, 2006

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2006:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
05/01/06	RB	Draft motion to substitute receiver and email exchanges on same	1.10	379.50
05/02/06	RB	Edit motion to appoint substitute receiver and phone and email exchanges on same with Anne McKinley, Gerald Baldwin and Chris Dougherty	0.60	207.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 586.50
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	17.60	\$ 17.60
INVOICE TOTAL				\$ 604.10
PRIOR UNPAID BALANCE				\$ 2,132.10
BALANCE DUE				\$ 2,736.20

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	1.70	345.00	586.50
	1.70		586.50

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
Cincinnati, OH 45263-5179
I.D. #61-0468813

H. Patrick Weber, Receiver
c/o Richard Boydston, Attorney

Account No. 107845.000001
Invoice No. 4108755
Invoice Date June 6, 2006

REMITTANCE PAGE

INVOICE TOTAL	\$ 604.10
PRIOR UNPAID BALANCE	<u>\$ 2,132.10</u>
BALANCE DUE	<u>\$ 2,736.20</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
03/07/06	4108751	71.07	0.00	71.07
04/07/06	4108752	213.21	0.00	213.21
05/08/06	4108753	71.07	0.00	71.07
Total				2,132.10

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GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

H. Patrick Weber, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4108759
 Invoice Date: July 7, 2006

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2006:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
06/03/06	RB	Forward insurance checks (1/1-6/1/06)	1.00	345.00
06/12/06	RB	Letters to Patrick Weber on insurance checks	0.20	69.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 414.00
OUT-OF-POCKET EXPENSES				
	Administrative Expense (including telephone, photocopy, & postage)		12.42	
				\$ 12.42
INVOICE TOTAL				\$ 426.42
PRIOR UNPAID BALANCE				\$ 2,736.20
BALANCE DUE				\$ 3,162.62

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	1.20	345.00	414.00
	1.20		414.00

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
Cincinnati, OH 45263-5179
I.D. #61-0468813

H. Patrick Weber, Receiver
c/o Richard Boydston, Attorney

Account No. 107845.000001
Invoice No. 4108759
Invoice Date July 7, 2006

REMITTANCE PAGE

INVOICE TOTAL	\$ 426.42
PRIOR UNPAID BALANCE	\$ <u>2,736.20</u>
BALANCE DUE	\$ <u>3,162.62</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
03/07/06	4108751	71.07	0.00	71.07
04/07/06	4108752	213.21	0.00	213.21
05/08/06	4108753	71.07	0.00	71.07
06/06/06	4108755	604.10	0.00	604.10
Total				2,736.20

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GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

H. Patrick Weber, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4108760
 Invoice Date: August 7, 2006

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2006:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
07/14/06	RB	Review SIPC Trustee's 19th interim report	0.30	108.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 108.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	3.24	
				\$ 3.24
INVOICE TOTAL				\$ 111.24
PRIOR UNPAID BALANCE				\$ 3,162.62
BALANCE DUE				\$ 3,273.86

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.30	360.00	108.00
	0.30		108.00

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
Cincinnati, OH 45263-5179
I.D. #61-0468813

H. Patrick Weber, Receiver
c/o Richard Boydston, Attorney

Account No. 107845.000001
Invoice No. 4108760
Invoice Date August 7, 2006

REMITTANCE PAGE

INVOICE TOTAL	\$ 111.24
PRIOR UNPAID BALANCE	\$ <u>3,162.62</u>
BALANCE DUE	\$ <u><u>3,273.86</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
03/07/06	4108751	71.07	0.00	71.07
04/07/06	4108752	213.21	0.00	213.21
05/08/06	4108753	71.07	0.00	71.07
06/06/06	4108755	604.10	0.00	604.10
07/07/06	4108759	426.42	0.00	426.42
Total				3,162.62

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

H. Patrick Weber, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4108761
 Invoice Date: September 11, 2006

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2006:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
08/10/06	RB	Phone conferences with Cindy Russo of Columbus Life and Patrick Weber on taxability of payments/receipts	0.40	144.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 144.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	4.32	
				\$ 4.32
INVOICE TOTAL				\$ 148.32
PRIOR UNPAID BALANCE				\$ 3,273.86
BALANCE DUE				\$ 3,422.18

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.40	360.00	144.00
	0.40		144.00

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
Cincinnati, OH 45263-5179
I.D. #61-0468813

H. Patrick Weber, Receiver
c/o Richard Boydston, Attorney

Account No. 107845.000001
Invoice No. 4108761
Invoice Date September 11, 2006

REMITTANCE PAGE

INVOICE TOTAL	\$ 148.32
PRIOR UNPAID BALANCE	\$ <u>3,273.86</u>
BALANCE DUE	\$ <u>3,422.18</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
03/07/06	4108751	71.07	0.00	71.07
04/07/06	4108752	213.21	0.00	213.21
05/08/06	4108753	71.07	0.00	71.07
06/06/06	4108755	604.10	0.00	604.10
07/07/06	4108759	426.42	0.00	426.42
08/07/06	4108760	111.24	0.00	111.24
Total				3,273.86

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

H. Patrick Weber, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4108762
 Invoice Date: October 5, 2006

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2006:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
09/29/06	RB	Review SIPC trustee's and his counsel's 16th fee applications	0.30	108.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 108.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	3.24	\$ 3.24
INVOICE TOTAL				\$ 111.24
PRIOR UNPAID BALANCE				\$ 3,422.18
BALANCE DUE				\$ 3,533.42

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.30	360.00	108.00
	0.30		108.00

GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

H. Patrick Weber, Receiver
 c/o Richard Boydston, Attorney

Account No. 107845.000001
 Invoice No. 4108762
 Invoice Date October 5, 2006

REMITTANCE PAGE

INVOICE TOTAL	\$ 111.24
PRIOR UNPAID BALANCE	\$ <u>3,422.18</u>
BALANCE DUE	\$ <u><u>3,533.42</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
03/07/06	4108751	71.07	0.00	71.07
04/07/06	4108752	213.21	0.00	213.21
05/08/06	4108753	71.07	0.00	71.07
06/06/06	4108755	604.10	0.00	604.10
07/07/06	4108759	426.42	0.00	426.42
08/07/06	4108760	111.24	0.00	111.24
09/11/06	4108761	148.32	0.00	148.32
Total				3,422.18

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GREENEBAUM DOLL & McDONALD PLLC

P.O. Box 635179
 Cincinnati, OH 45263-5179
 I.D. #61-0468813

H. Patrick Weber, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4108763
 Invoice Date: November 8, 2006

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31, 2006:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
10/03/06	RB	Review SIPC trustee's motion to distribute cash	0.30	108.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 108.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	3.24	
				\$ 3.24
INVOICE TOTAL				\$ 111.24
PRIOR UNPAID BALANCE				\$ 3,533.42
BALANCE DUE				\$ 3,644.66

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.30	360.00	108.00
	0.30		108.00

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Account No. 107845.000001
 Invoice No. 4108763
 Invoice Date November 8, 2006

REMITTANCE PAGE

INVOICE TOTAL	\$ 111.24
PRIOR UNPAID BALANCE	\$ <u>3,533.42</u>
BALANCE DUE	\$ <u><u>3,644.66</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
03/07/06	4108751	71.07	0.00	71.07
04/07/06	4108752	213.21	0.00	213.21
05/08/06	4108753	71.07	0.00	71.07
06/06/06	4108755	604.10	0.00	604.10
07/07/06	4108759	426.42	0.00	426.42
08/07/06	4108760	111.24	0.00	111.24
09/11/06	4108761	148.32	0.00	148.32
10/05/06	4108762	111.24	0.00	111.24
Total				3,533.42

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I.D. #61-0468813

H. Patrick Weber, Receiver
c/o Richard Boydston, Attorney

Account No.: 107845.000001
Invoice No.: 4109517
Invoice Date: January 9, 2007

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2006:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
12/26/06	RB	Draft fee applications and status report and email to Christine Kauffmann on same	1.50	540.00
12/27/06	RB	Draft status report and motion to discharge receiver and final fee applications; phone conference with Gerald Baldwin on closing cases	2.50	900.00
12/28/06	RB	Edit motions	0.60	216.00
12/29/06	RB	Email to Patrick Weber on final fee applications and report	0.20	72.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 1,728.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	51.84	
				\$ 51.84
INVOICE TOTAL				\$ 1,779.84
PRIOR UNPAID BALANCE				\$ 3,461.83
BALANCE DUE				\$ 5,241.67

GREENEBAUM DOLL & McDONALD PLLC

H. Patrick Weber, Receiver
107845.000001

Invoice No.: 4109517
Invoice Date: January 9, 2007
Page 2

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	4.80	360.00	1,728.00
	4.80		1,728.00

GREENEBAUM DOLL & McDONALD PLLC

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 Cincinnati, OH 45263-5179
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H. Patrick Weber, Receiver
 c/o Richard Boydston, Attorney

Account No. 107845.000001
 Invoice No. 4109517
 Invoice Date January 9, 2007

REMITTANCE PAGE

INVOICE TOTAL	\$ 1,779.84
PRIOR UNPAID BALANCE	\$ <u>3,461.83</u>
BALANCE DUE	\$ <u>5,241.67</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
03/07/06	4108751	71.07	0.00	71.07
04/07/06	4108752	213.21	0.00	213.21
05/08/06	4108753	71.07	0.00	71.07
06/06/06	4108755	604.10	-182.83	421.27
07/07/06	4108759	426.42	0.00	426.42
08/07/06	4108760	111.24	0.00	111.24
09/11/06	4108761	148.32	0.00	148.32
10/05/06	4108762	111.24	0.00	111.24
11/08/06	4108763	111.24	0.00	111.24
Total				3,461.83

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P.O. Box 635179
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 I.D. #61-0468813

H. Patrick Weber, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4111946
 Invoice Date: February 7, 2007

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2007:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
01/17/07	RB	Phone conference with Cindy Russo of Columbus Life and voicemail to Patrick Weber on same	0.30	108.00
01/26/07	RB	Review materials from Christine Kauffmann	0.50	180.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 288.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	7.20	
				\$ 7.20
INVOICE TOTAL				\$ 295.20
PRIOR UNPAID BALANCE				\$ 5,241.67
BALANCE DUE				\$ 5,536.87

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	0.80	360.00	288.00
	0.80		288.00

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Account No. 107845.000001
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 Invoice Date February 7, 2007

REMITTANCE PAGE

INVOICE TOTAL	\$ 295.20
PRIOR UNPAID BALANCE	\$ <u>5,241.67</u>
BALANCE DUE	\$ <u><u>5,536.87</u></u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
03/07/06	4108751	71.07	0.00	71.07
04/07/06	4108752	213.21	0.00	213.21
05/08/06	4108753	71.07	0.00	71.07
06/06/06	4108755	604.10	-182.83	421.27
07/07/06	4108759	426.42	0.00	426.42
08/07/06	4108760	111.24	0.00	111.24
09/11/06	4108761	148.32	0.00	148.32
10/05/06	4108762	111.24	0.00	111.24
11/08/06	4108763	111.24	0.00	111.24
01/09/07	4109517	1,779.84	0.00	1,779.84
Total				5,241.67

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 Cincinnati, OH 45263-5179
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H. Patrick Weber, Receiver
 c/o Richard Boydston, Attorney

Account No.: 107845.000001
 Invoice No.: 4116954
 Invoice Date: April 5, 2007

STEPHEN G. DONAHUE

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2007:

DATE	ATTORNEY/ PARALEGAL	DESCRIPTION	HOURS	AMOUNT
03/19/07	RB	Edit final report and fee applications including preparation of bank account exhibits	2.00	720.00
03/21/07	RB	Edit final filings and letter to Patrick Weber on same	0.60	216.00
FEES FOR PROFESSIONAL SERVICES RENDERED				\$ 936.00
OUT-OF-POCKET EXPENSES				
		Administrative Expense (including telephone, photocopy, & postage)	23.40	
				\$ 23.40
INVOICE TOTAL				\$ 959.40
PRIOR UNPAID BALANCE				\$ 5,719.70
BALANCE DUE				\$ 6,679.10

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY/PARALEGAL	HOURS	RATE	AMOUNT
Richard Boydston	2.60	360.00	936.00
	2.60		936.00

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Account No. 107845.000001
 Invoice No. 4116954
 Invoice Date April 5, 2007

REMITTANCE PAGE

INVOICE TOTAL	\$ 959.40
PRIOR UNPAID BALANCE	<u>\$ 5,719.70</u>
BALANCE DUE	<u>\$ 6,679.10</u>

AGING OF OUTSTANDING INVOICES

DATE	INVOICE	INVOICE AMOUNT	PAYMENT RECEIVED	BALANCE
01/10/06	4108746	1,705.68	0.00	1,705.68
02/03/06	4108750	71.07	0.00	71.07
03/07/06	4108751	71.07	0.00	71.07
04/07/06	4108752	213.21	0.00	213.21
05/08/06	4108753	71.07	0.00	71.07
06/06/06	4108755	604.10	0.00	604.10
07/07/06	4108759	426.42	0.00	426.42
08/07/06	4108760	111.24	0.00	111.24
09/11/06	4108761	148.32	0.00	148.32
10/05/06	4108762	111.24	0.00	111.24
11/08/06	4108763	111.24	0.00	111.24
01/09/07	4109517	1,779.84	0.00	1,779.84
02/07/07	4111946	295.20	0.00	295.20
Total				5,719.70

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